

FW and M Staff
Rachel Jackson, 1st Floor
09/28/2007

**STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
MONTGOMERY COUNTY SUMMARY SHEET**

| <u>Description</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|----------------------------------------------|----------------------|----------------------|----------------------|
| Schedule A-1 and A-2 - State Tax Collections | \$16,104,172 | \$17,432,668 | \$18,077,677 |
| Schedule B - Local School Systems | 85,469,118 | 91,724,378 | 108,500,411 |
| Schedule C - Health and Social Services | 48,046,233 | 57,712,572 | 58,700,594 |
| Schedule D - Justice and Public Safety | 5,494,802 | 6,907,376 | 7,080,765 |
| Schedule E - Recreation and Resources | 5,178,838 | 5,769,024 | 6,057,283 |
| Schedule F - Miscellaneous | 1,584,714 | 1,836,618 | 1,973,323 |
| Schedule G - Separate Facilities | 32,978,932 | 35,483,517 | 36,877,517 |
| Schedule H - Capital Outlay Projects | - | - | 2,500,000 |
| Schedule I - Transportation Obligations | 3,690,696 | 1,549,727 | 1,803,449 |
| Total | <u>\$198,547,505</u> | <u>\$218,415,880</u> | <u>\$241,571,018</u> |

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| STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF MONTGOMERY COUNTY |
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| <u>2006-2007</u> <u>City Taxes</u> | <u>Clarksville</u> |
|---------------------------------------|---------------------|
| Income | \$430,490 |
| Gas and Motor Fuel | 3,135,794 |
| Beer | 55,536 |
| TVA Replacement | 858,558 |
| Sales | 7,389,344 |
| Mixed Drink | 506,412 |
| Excise | 174,206 |
| 2006-2007 Total | <u>\$12,550,340</u> |
| Proj. 2007-2008 | <u>\$13,014,703</u> |

| <u>2006-2007</u> <u>County Taxes</u> | <u>Montgomery</u> <u>County</u> |
|-----------------------------------------|------------------------------------|
| Gas and Motor Fuel | \$2,804,503 |
| Severance | 409,272 |
| Mixed Drink | - |
| Income | 116,844 |
| Beer | 18,753 |
| Alcoholic Beverage | 140,939 |
| TVA Replacement | 1,015,730 |
| Excise | 376,287 |
| 2006-2007 Total | <u>\$4,882,328</u> |
| Proj. 2007-2008 Total | <u>\$5,062,974</u> |

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|------------------|---------------------|
| Total County | \$4,882,328 |
| Total City | <u>\$12,550,340</u> |
| 2006-2007 Total: | <u>\$17,432,668</u> |
| Total County | \$5,062,974 |
| Total City | <u>\$13,014,703</u> |
| Projected | |
| 2007-2008 Total: | <u>\$18,077,677</u> |

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| STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF MONTGOMERY COUNTY |
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| <u>2005-2006 City Taxes</u> | <u>Clarksville</u> |
|---------------------------------|----------------------------|
| Income | \$301,092 |
| Gas and Motor Fuel | 3,149,259 |
| Beer | 51,445 |
| TVA Replacement | 752,122 |
| Sales | 6,841,295 |
| Mixed Drinks | 386,165 |
| Excise | 98,522 |
| 2005-2006 Total | <u>\$11,579,900</u> |

| <u>2005-2006 County Taxes</u> | <u>Montgomery County</u> |
|-----------------------------------|------------------------------|
| Gas and Motor Fuel | \$2,789,493 |
| Severance | 440,490 |
| Mixed Drink | - |
| Income | 63,194 |
| Beer | 17,212 |
| Alcoholic Beverage | 128,501 |
| TVA Replacement | 881,770 |
| Excise | 203,612 |
| 2005-2006 Total | <u>\$4,524,272</u> |

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|-------------------------|----------------------------|
| Total County | \$4,524,272 |
| Total City | \$11,579,900 |
| 2005-2006 Total: | <u>\$16,104,172</u> |

**STATE FUNDS DISTRIBUTED TO
LOCAL SCHOOL SYSTEMS
OF MONTGOMERY COUNTY**

| <u>Description</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---------------------------|----------------------------|----------------------------|-----------------------------|
| Basic Education Program | \$83,631,200 | \$89,059,000 | \$105,163,000 |
| Career Ladder | 1,119,477 | 1,080,490 | 1,080,490 |
| Child Nutrition Program | 122,528 | 120,810 | 120,542 |
| Coordinated School Health | - | - | 100,000 |
| Early Childhood | - | 853,658 | 1,536,584 |
| Extended Contract | 362,124 | 361,974 | 361,974 |
| Safe Schools | 146,289 | 137,821 | 137,821 |
| Vocational Education | 87,500 | 110,625 | - |
| Total | <u><u>\$85,469,118</u></u> | <u><u>\$91,724,378</u></u> | <u><u>\$108,500,411</u></u> |

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| HEALTH AND SOCIAL SERVICES APPROPRIATIONS BENEFITING RESIDENTS OF MONTGOMERY COUNTY |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---------------------------------------------|---------------------|---------------------|---------------------|
| CHILDREN'S SERVICES | | | |
| Adoption Services | \$368,600 | \$411,700 | \$411,700 |
| Custody Services | 595,300 | 534,800 | 534,800 |
| Family Support Services | 975,900 | 901,600 | 901,600 |
| Needs Assessment | 69,600 | 164,000 | 164,000 |
| HEALTH | | | |
| Alcohol and Drug Abuse Services | 283,835 | 359,265 | 355,721 |
| Health Services | 2,855,966 | 3,232,677 | 3,284,274 |
| Laboratory Services | 189,786 | 203,111 | 203,483 |
| Office of Licensure and Regulation | 147,190 | 167,366 | 167,662 |
| Office of Policy, Planning & Assessment | 92,760 | 126,212 | 126,184 |
| TennCare Long-term Care Services | 7,209,300 | 7,865,800 | 7,822,400 |
| TennCare Program Services | 23,214,900 | 31,642,900 | 32,027,700 |
| TennCare Waiver and Crossover Services | 5,694,200 | 7,044,500 | 7,480,700 |
| HUMAN SERVICES | | | |
| Child Support | 268,500 | 327,700 | 422,500 |
| Community Services | 417,400 | 413,400 | 472,100 |
| County Rentals | 86,500 | 81,200 | 79,400 |
| Family Assistance Services | 2,806,300 | 2,390,300 | 2,464,400 |
| Field Operations | 105,600 | 118,700 | 119,300 |
| Temporary Cash Assistance | 845,100 | 749,600 | 754,800 |
| Vocational Rehabilitation | 99,600 | 114,500 | 114,700 |
| MENTAL HEALTH AND MENTAL RETARDATION | | | |
| Community Mental Retardation Programs | 1,719,896 | 863,241 | 793,170 |
| Total | <u>\$48,046,233</u> | <u>\$57,712,572</u> | <u>\$58,700,594</u> |

**JUSTICE AND PUBLIC SAFETY
APPROPRIATIONS BENEFITING RESIDENTS
OF MONTGOMERY COUNTY**

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--------------------------------------|---------------------------|---------------------------|---------------------------|
| COMMERCE AND INSURANCE | | | |
| E-911 Emergency Communications Board | \$266,635 | \$672,005 | \$527,547 |
| Police Pay Supplement | 140,800 | 173,400 | 178,429 |
| CORRECTION | | | |
| State Prosecutions | 882,219 | 999,580 | 1,043,374 |
| COURT SYSTEM | | | |
| Civil Legal Representation | 163,441 | 162,035 | 162,035 |
| Indigent Defendant's Council | 377,757 | 488,684 | 408,561 |
| District Attorney Generals | 1,111,711 | 1,367,140 | 1,522,626 |
| District Public Defenders Conference | 477,553 | 544,039 | 588,886 |
| Firefighters Pay Supplement | 60,200 | 77,850 | 103,800 |
| MILITARY | | | |
| Armories Maintenance | 5,817 | 6,224 | 6,224 |
| Armories Utilities | 20,303 | 19,603 | 19,603 |
| Tennessee Army National Guard | 788 | - | - |
| PROBATION AND PAROLE | | | |
| Adult Field Services | 650,000 | 750,000 | 730,000 |
| Community Corrections Programs | 150,000 | 175,000 | 180,000 |
| SAFETY | | | |
| Driver Control | 112,400 | 243,100 | 308,700 |
| Law Enforcement | 891,600 | 1,010,200 | 1,076,400 |
| TENNESSEE BUREAU OF INVESTIGATION | | | |
| Criminal Investigations | 183,578 | 218,516 | 224,580 |
| Total | <u><u>\$5,494,802</u></u> | <u><u>\$6,907,376</u></u> | <u><u>\$7,080,765</u></u> |

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| RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF MONTGOMERY COUNTY |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---------------------------------------------|---------------------------|---------------------------|---------------------------|
| AGRICULTURE | | | |
| Agricultural Fairs & Promotional Activities | \$707 | \$774 | \$6,980 |
| Agricultural Resources Conservation Fund | 31,500 | 37,361 | 37,000 |
| Forestry Operations | 139,045 | 177,674 | 176,810 |
| Soil Conservation | 2,639 | 2,639 | 2,639 |
| ECONOMIC AND COMMUNITY DEVELOPMENT | | | |
| Community Development | 11,316 | 30,971 | 38,573 |
| Development District Grants | 22,397 | 25,583 | 31,979 |
| FastTrack Development Program | 804,656 | 23,240 | 25,061 |
| ENVIRONMENT AND CONSERVATION | | | |
| Conservation | 192,992 | 524,222 | 584,507 |
| Environment | 2,089,020 | 2,603,215 | 2,636,310 |
| Parks | 1,331,561 | 1,522,304 | 1,515,306 |
| TOURIST DEVELOPMENT | | | |
| Tourist Development | 2,450 | 2,450 | 2,450 |
| Welcome Centers | 67,900 | 70,000 | 73,000 |
| WILDLIFE RESOURCES | 482,655 | 748,591 | 926,668 |
| Total | <u><u>\$5,178,838</u></u> | <u><u>\$5,769,024</u></u> | <u><u>\$6,057,283</u></u> |

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| MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS OF MONTGOMERY COUNTY |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|----------------------------------------------|--------------------|--------------------|--------------------|
| COMMISSION ON AGING | | | |
| Home and Community Based Services | \$63,300 | \$94,700 | \$94,700 |
| Homemaker Program | 9,200 | 7,200 | 7,200 |
| Senior Citizens Centers | 8,500 | 10,600 | 10,600 |
| Criminal Injuries Compensation Fund | 127,557 | 187,918 | 186,530 |
| HIGHER EDUCATION | | | |
| Contract Education | - | 15,705 | 18,000 |
| UT Agricultural Extension Service | 620,057 | 606,641 | 637,554 |
| UT County Technical Assistance Service | 11,797 | 13,216 | 14,239 |
| UT Institute for Public Service | 49,332 | 50,812 | 52,845 |
| UT Municipal Technical Advisory Service | 1,989 | 2,189 | 2,479 |
| LABOR | | | |
| Adult Basic Education | 71,674 | 81,590 | 81,570 |
| Labor Standards | 24,607 | 26,589 | 26,447 |
| Tennessee Occupational Safety and Health Act | 81,045 | 97,003 | 96,643 |
| Workers' Compensation | 251,875 | 280,075 | 279,043 |
| Tennessee Arts Commission Grants | 59,521 | 67,228 | 67,018 |
| Tennessee Tax Rebate Program | 204,260 | 295,152 | 398,455 |
| Total | \$1,584,714 | \$1,836,618 | \$1,973,323 |

**SEPARATE FACILITIES AND ENTITIES
APPROPRIATIONS BENEFITING RESIDENTS
OF MONTGOMERY COUNTY**

| <u>State Agency Local</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|------------------------------|---------------------|---------------------|---------------------|
| Austin Peay State University | \$31,658,200 | \$34,082,100 | \$35,476,100 |
| Center of Excellence | 752,700 | 780,600 | 780,600 |
| Regional Libraries | 568,032 | 620,817 | 620,817 |
| Total | <u>\$32,978,932</u> | <u>\$35,483,517</u> | <u>\$36,877,517</u> |

**CAPITAL OUTLAY PROJECTS
FISCAL YEAR 2007-2008 APPROPRIATIONS
OF MONTGOMERY COUNTY**

| Project | Total State Dollars |
|-----------------------------------------------|------------------------------------|
| Austin Peay State University | |
| Infrastructure Improvements 6.1 | \$1,000,000 |
| Infrastructure Improvements 6.2 | 1,000,000 |
| Fort Campbell Wings of Liberty Museum - Grant | 500,000 |
| Total | \$2,500,000 |

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| <p align="center">TRANSPORTATION OBLIGATIONS FOR HIGHWAY CONSTRUCTION AND MAINTENANCE OF MONTGOMERY COUNTY</p> |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|
| Bridge Replacement - State Grants | \$81,898 | \$103,384 | \$94,254 |
| Highway Betterments and Maintenance | 1,064,695 | 1,114,290 | 1,339,621 |
| Safe Growth Grants | 59,483 | 59,483 | 59,309 |
| State Aid | 264,620 | 272,570 | 310,265 |
| Total Highway Construction | 2,220,000 | - | - |
| Total | <u><u>\$3,690,696</u></u> | <u><u>\$1,549,727</u></u> | <u><u>\$1,803,449</u></u> |